

GeFONSI Account Activity

Account Name: Department Of Law Legal Services

IRIS Fund Code: 3371

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3371	7/1/2021	\$2,636,105.81		-0.00005099544696970	(\$134.68)	\$4,705.73
	7/2/2021	\$2,636,105.81		0.00033371382912886	\$881.28	\$5,587.01
	7/3/2021	\$2,636,105.81			\$0.00	\$5,587.01
	7/4/2021	\$2,636,105.81			\$0.00	\$5,587.01
	7/5/2021	\$2,636,105.81			\$0.00	\$5,587.01
	7/6/2021	\$2,636,105.81		0.00046993560061059	\$1,241.43	\$6,828.44
	7/7/2021	\$2,636,105.81		0.00027536492008104	\$727.77	\$7,556.21
	7/8/2021	\$2,640,947.48	\$4,840.41	0.00007239686494113	\$191.39	\$2,907.19
	7/9/2021	\$2,640,947.48		-0.00051018644111281	(\$1,348.86)	\$1,558.33
	7/10/2021	\$2,640,947.48			\$0.00	\$1,558.33
	7/11/2021	\$2,640,947.48			\$0.00	\$1,558.33
	7/12/2021	\$2,640,947.48		-0.00003467504306884	(\$91.63)	\$1,466.70
	7/13/2021	\$2,640,947.48		-0.00037895812337986	(\$1,001.36)	\$465.34
	7/14/2021	\$2,640,947.48		0.00056547725334540	\$1,493.66	\$1,959.00
	7/15/2021	\$2,640,946.22		0.00034690833462521	\$916.85	\$2,875.85
	7/16/2021	\$2,640,946.22		-0.00004915567713701	(\$129.96)	\$2,745.89
	7/17/2021	\$2,640,946.22			\$0.00	\$2,745.89
	7/18/2021	\$2,640,946.22			\$0.00	\$2,745.89
	7/19/2021	\$2,640,946.22		0.00064678986816688	\$1,709.91	\$4,455.80
	7/20/2021	\$2,640,946.22		-0.00020888284331509	(\$552.58)	\$3,903.22
	7/21/2021	\$2,640,946.22		-0.00044242357118900	(\$1,170.14)	\$2,733.08
	7/22/2021	\$2,640,946.22		0.00037710762657668	\$996.95	\$3,730.03
	7/23/2021	\$2,640,946.22		-0.00009779334430876	(\$258.63)	\$3,471.40
	7/24/2021	\$2,640,946.22			\$0.00	\$3,471.40
	7/25/2021	\$2,640,946.22			\$0.00	\$3,471.40
	7/26/2021	\$2,640,946.22		-0.00010702907804016	(\$283.03)	\$3,188.37
	7/27/2021	\$2,640,946.22		0.00039224719190354	\$1,037.15	\$4,225.52
	7/28/2021	\$2,640,946.22		0.00008355717268807	\$221.02	\$4,446.54
	7/29/2021	\$2,640,946.22		-0.00021338739284132	(\$564.49)	\$3,882.05
	7/30/2021	\$2,640,946.22		0.00024390760591299	\$645.09	\$4,527.14
	7/31/2021	\$2,640,946.22			\$0.00	\$4,527.14
	Monthly Account Totals:		\$4,840.41		\$4,527.14	
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